

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		DD+ payroll fee	-Split-	-22,870.24
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		taxes - GL Report Summary	-Split-	-7,633.62
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Shane Conton	-Split-	-1,372.47
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Genesis Gonzales	-Split-	-1,240.23
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Sindy Iopez	-Split-	-1,214.14
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Delmy Perez	-Split-	-988.97
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Miguel Sanchez	-Split-	-853.28
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Trinidad Hernandez	-Split-	-575.87
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Sabino Lopez	-Split-	-238.04
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Sandy Contreras	-Split-	-222.60
06/02/2024	Journal Entry	Payroll JE 05/20-6/2	No		Urias Okeefe	-Split-	-183.79
06/03/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-2,494.76
06/03/2024	Bill Payment (Check)	5001	No	TriMark Adams-Burch	20286	Accounts Payable (A/P)	-677.96
06/03/2024	Bill Payment (Check)		No	marginedge		Accounts Payable (A/P)	-300.00
06/03/2024	Bill Payment (Check)	To print	No	Virginia Alcoholic Beverage Control Authority	752511	Accounts Payable (A/P)	-83.97
06/03/2024	Expense		No	Commonwealth Of Virginia-State Corporation Commission	Payment For Vendor Commonwealth Of Virginia-State Corporation Commission For Invoice 202406035059144	7230 C. General & Administrative:Licenses & Permits	-50.00
06/03/2024	Bill Payment (Check)		No	Google LLC		Accounts Payable (A/P)	-15.26
06/03/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.29
06/04/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-2,963.75
06/04/2024	Expense		No	Restaurant Depot	Payment For Vendor Restaurant Depot	-Split-	-1,169.59
06/04/2024	Bill Payment (Check)	5007	No	ALSCO	Invoice Numbers: LALE1096050	Accounts Payable (A/P)	-217.27
06/04/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-2.80
06/05/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 5034N8LX3 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-162.34
06/05/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON COM XX6C856M3 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-98.34
06/05/2024	Expense		No	Amazon	VISA DDA PUR AP - 401134 AMAZON RET 114 609084 WWW AMAZON CO * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-72.72
06/06/2024	Bill Payment (Check)	ACH	No	Arlington County Treasurer	BTN-1000987092-03	Accounts Payable (A/P)	-2,037.49
06/06/2024	Bill Payment (Check)	5006	No	TriMark Adams-Burch	Invoice Numbers: 6429022-00	Accounts Payable (A/P)	-140.72
06/06/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	-Split-	-89.99
06/07/2024	Bill Payment (Check)	5003	No	Restaurant Depot	Invoice Numbers: I2748	Accounts Payable (A/P)	-2,026.90
06/07/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		Accounts Payable (A/P)	-1,236.00
06/07/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-453.06
06/07/2024	Bill Payment (Check)	5002	No	TriMark Adams-Burch	Invoice Numbers: 6430758-00	Accounts Payable (A/P)	-448.89
06/07/2024	Bill Payment (Check)		No	Virginia Alcoholic Beverage Control Authority		Accounts Payable (A/P)	-335.97
06/07/2024	Expense		No		VISA DDA PUR AP - 474455 PARKX 3003 WASHINGTON BL ARLINGTON * VA	6540 A. Payroll Expenses:Parking	-200.00
06/07/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-187.25
06/07/2024	Bill Payment (Check)		No	ULINE INC.		Accounts Payable (A/P)	-187.13
06/07/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		Accounts Payable (A/P)	-128.60
06/07/2024	Bill Payment (Check)		No	Premium Distributors		Accounts Payable (A/P)	-121.10
06/07/2024	Bill Payment (Check)		No	Spiceology		Accounts Payable (A/P)	-57.24
06/07/2024	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	7270 C. General & Administrative:Dues & Subscriptions	-48.00
06/07/2024	Journal Entry	CC	No		Vendor: Amazon.com	-Split-	-35.26
06/07/2024	Bill Payment (Check)		No	MtoM Consulting, LLC		Accounts Payable (A/P)	-30.00
06/07/2024	Journal Entry	CC	No		Vendor: Flash Parking	-Split-	-17.00
06/07/2024	Journal Entry	CC	No		Vendor: Safeway	-Split-	-5.03
06/08/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-31.93
06/09/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-30.30
06/10/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-1,471.81
06/10/2024	Journal Entry	Debit card	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-1,293.74
06/10/2024	Bill Payment (Check)		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		Accounts Payable (A/P)	-1,089.49
06/10/2024	Bill Payment (Check)	5004	No	TriMark Adams-Burch	Invoice Numbers: 6431264-00	Accounts Payable (A/P)	-707.51

06/10/2024	Journal Entry	CC	No		Vendor: ULINE	-Split-	-242.00
06/10/2024	Bill Payment (Check)	5005	No	TriMark Adams-Burch	Invoice Numbers: 6431280-00	Accounts Payable (A/P)	-17.22
06/10/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-4.60
06/10/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.45
06/11/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-4,330.58
06/11/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-4,084.69
06/11/2024	Bill Payment (Check)	5009	No	ALSCO	Invoice Numbers: LALE1097113	Accounts Payable (A/P)	-204.93
06/11/2024	Journal Entry	CC	No		Vendor: Amazon.com	-Split-	-54.79
06/12/2024	Journal Entry	CC	No		Vendor: Restaurant Depot	-Split-	-1,605.45
06/12/2024	Bill Payment (Check)	5010	No	Comcast (EFT)	8299610252892194	Accounts Payable (A/P)	-643.85
06/12/2024	Bill Payment (Check)		No	Republic National		Accounts Payable (A/P)	-556.56
06/12/2024	Journal Entry	CC	No		Vendor: Mailchimp	-Split-	-285.00
06/12/2024	Journal Entry	CC	No		Vendor: Amazon.com	-Split-	-37.55
06/13/2024	Bill Payment (Check)		No	ULINE INC.	18624230	Accounts Payable (A/P)	-516.27
06/13/2024	Journal Entry	CC	No		Vendor: Flash Parking	-Split-	-20.00
06/14/2024	Bill Payment (Check)		No	Virginia Alcoholic Beverage Control Authority	752511	Accounts Payable (A/P)	-3,970.00
06/14/2024	Journal Entry	Debit card	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-1,253.38
06/14/2024	Bill Payment (Check)	5010	No	TriMark Adams-Burch	20286	Accounts Payable (A/P)	-959.03
06/14/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-738.25
06/14/2024	Bill Payment (Check)		No	Chill-Craft Company Inc.		Accounts Payable (A/P)	-573.01
06/14/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-471.96
06/14/2024	Bill Payment (Check)		No	VA Eagle Distributing		Accounts Payable (A/P)	-268.49
06/14/2024	Journal Entry	CC	No		Vendor: Virginia ABC	-Split-	-262.42
06/14/2024	Bill Payment (Check)		No	Premium Distributors		Accounts Payable (A/P)	-213.06
06/14/2024	Journal Entry	CC	No		Vendor: Restaurant Depot	-Split-	-128.17
06/14/2024	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-127.50
06/14/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.48
06/15/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-26.05
06/15/2024	Journal Entry	CC	No		Vendor: Trader Joe's	-Split-	-9.06
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		DD+ payroll fee	-Split-	-23,704.04
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		taxes - GL Report Summary	-Split-	-7,578.54
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Urias Okeefe	-Split-	-1,665.05
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Genesis Gonzales	-Split-	-1,201.73
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Miguel Sanchez	-Split-	-763.19
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Delmy Perez	-Split-	-761.32
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Sindy Iopez	-Split-	-738.54
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Trinidad Hernandez	-Split-	-677.71
06/16/2024	Journal Entry	Payroll JE 06.3-06.16	No		Ever Cardona	-Split-	-123.52
06/16/2024	Journal Entry	bank adj	No			-Split-	-68.87
06/16/2024	Journal Entry	CC	No		Vendor: Trader Joe's	-Split-	-6.03
06/17/2024	Journal Entry	CC	No		Vendor: Restaurant Depot	-Split-	-1,982.62
06/17/2024	Bill Payment (Check)	5011	No	TriMark Adams-Burch	20286	Accounts Payable (A/P)	-585.18
06/17/2024	Bill Payment (Check)		No	Toast Inc.		Accounts Payable (A/P)	-389.75
06/17/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-61.47
06/17/2024	Journal Entry	CC	No		Vendor: Dropbox	-Split-	-54.00
06/17/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 1C4I52GH3 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-37.09
06/17/2024	Bill Payment (Check)		No	The Collection at Chevy Chase		Accounts Payable (A/P)	-6.00
06/18/2024	Bill Payment (Check)	5012	No	ALSCO	24002628	Accounts Payable (A/P)	-209.94
06/18/2024	Journal Entry	CC	No		Vendor: Spiceology	-Split-	-100.91
06/18/2024	Expense		No	Amazon	VISA DDA PUR AP - 401134 AMAZON MAR 112 610101 HTTPSAMAZON C * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-20.77
06/18/2024	Journal Entry	CC	No		Vendor: Giant	-Split-	-4.94
06/19/2024	Bill Payment (Check)	EFT38332447	No	Specialty Beverage	Invoice Numbers: 296488	Accounts Payable (A/P)	-205.00
06/19/2024	Bill Payment (Check)	EFT13985084	No	Specialty Beverage	Invoice Numbers: 296489	Accounts Payable (A/P)	-159.00
06/20/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-9,066.19
06/20/2024	Bill Payment (Check)		No	Washington Gas		Accounts Payable (A/P)	-841.68
06/20/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	-Split-	-593.58
06/20/2024	Journal Entry	Uline	No		Vendor: ULINE	-Split-	-187.02

06/21/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	2000 Sales Tax Payable	-7,209.89	
06/21/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC		Accounts Payable (A/P)	-3,680.00	
06/21/2024	Bill Payment (Check)		No	Finance A La Carte LLC		Accounts Payable (A/P)	-2,500.00	
06/21/2024	Bill Payment (Check)		No	Magnolia Plumbing		Accounts Payable (A/P)	-2,210.71	
06/21/2024	Expense		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	VISA DDA PUR AP - 469216 METRO MEAT SEA 888 264 7647 * MD	6110 Cost of Sales:Meat Cost	-1,135.45	
06/21/2024	Bill Payment (Check)		No	GWWC, LLC		Accounts Payable (A/P)	-750.00	
06/21/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-652.88	
06/21/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-646.26	
06/21/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-448.50	
06/21/2024	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-127.50	
06/21/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RG4RF9B10 AMZN COM BILL * WA	7110 B. Controllable Expenses:Operating Supplies F&B	-29.87	
06/21/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.65	
06/22/2024	Journal Entry	Canva	No		Vendor: Canva	-Split-	-14.99	
06/23/2024	Journal Entry	Intuit	No		Vendor: Intuit	-Split-	-98.25	
06/24/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	2000 Sales Tax Payable	-9,404.42	
06/24/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-5,856.15	
06/24/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-5,303.47	
06/24/2024	Bill Payment (Check)		No	TriMark Adams-Burch	CHECK 5013	Accounts Payable (A/P)	-1,025.75	
06/24/2024	Journal Entry	VA ABC	No		Vendor: Virginia ABC	-Split-	-410.88	
06/24/2024	Expense		No	Canva (CC)	VISA DDA PUR AP - 401134 CANVA I04190 38819119 HTTPSCANVA CO * DE	7190 C. General & Administrative:Other Contracted Services-Admin	-14.99	
06/25/2024	Bill Payment (Check)	5014	No	ALSCO	Invoice Numbers: LALE1099238	Accounts Payable (A/P)	-247.92	
06/26/2024	Journal Entry	Buckhead	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	-Split-	-1,308.89	
06/26/2024	Bill Payment (Check)	5015	No	TriMark Adams-Burch	Invoice Numbers: 6436462-00	Accounts Payable (A/P)	-1,107.57	
06/26/2024	Expense		No	State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL	7285 C. General & Administrative:Gen. Liab Insur/Key Man	-182.34	
06/27/2024	Bill Payment (Check)	ACH	No	Dominion Energy Virginia		Accounts Payable (A/P)	-2,234.62	
06/27/2024	Bill Payment (Check)		No	Open Table Inc.		Accounts Payable (A/P)	-595.50	
06/27/2024	Journal Entry	Giant	No		Vendor: Giant	-Split-	-37.03	
06/27/2024	Journal Entry	Adobe	No		Vendor: Adobe Inc.	-Split-	-21.19	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-13.29	
06/27/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	-Split-	-4.81	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.60	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.44	
06/27/2024	Expense		No			7000 B. Controllable Expenses:Register Over/Short	-0.43	
06/28/2024	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-1,096.16	
06/28/2024	Bill Payment (Check)		No	Safety First Services		Accounts Payable (A/P)	-1,050.00	
06/28/2024	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-325.50	
06/28/2024	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-212.50	
06/28/2024	Journal Entry	Uline	No		Vendor: ULINE	-Split-	-187.13	
06/29/2024	Journal Entry	Trader Joes	No		Vendor: Trader Joe's	-Split-	-14.10	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		DD+ payroll fee	-Split-	-19,603.42	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		taxes - GL Report Summary	-Split-	-7,367.93	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Andrew Darnelle	-Split-	-4,102.51	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Urias Okeefe	-Split-	-1,572.39	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Genesis Gonzales	-Split-	-1,009.10	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Delmy Perez	-Split-	-971.75	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Sindy Iopez	-Split-	-730.30	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Miguel Sanchez	-Split-	-598.34	
06/30/2024	Journal Entry	Payroll JE 6.17-6.30	No		Trinidad Hernandez	-Split-	-571.07	
06/30/2024	Journal Entry	Google	No		Vendor: Google LLC	-Split-	-15.26	-218,213.89